

12:44 PM

09/07/08

Gen Con LLC
Reconciliation Summary
1112 - Eastside Bank - Checking, Period Ending 08/31/2008

	<u>Aug 31, 08</u>
Beginning Balance	10,085.65
Cleared Transactions	
Checks and Payments - 130 Items	(383,457.77)
Deposits and Credits - 12 Items	688,042.05
Total Cleared Transactions	<u>304,584.28</u>
Cleared Balance	<u><u>314,669.93</u></u>
Uncleared Transactions	
Checks and Payments - 158 Items	(232,206.59)
Deposits and Credits - 6 Items	69,369.91
Total Uncleared Transactions	<u>(162,836.68)</u>
Register Balance as of 08/31/2008	<u><u>151,833.25</u></u>
New Transactions	
Checks and Payments - 24 items	(50,725.92)
Deposits and Credits - 3 items	300,000.00
Total New Transactions	<u>249,274.08</u>
Ending Balance	<u><u>401,107.33</u></u>

Gen Con LLC

Reconciliation Detail

1112 - Eastside Bank - Checking, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,085.65
Cleared Transactions						
Checks and Payments - 130 Items						
Bill Pmt -Check	5/15/2008	20302	Brown, Anne	X	(650.00)	(650.00)
Bill Pmt -Check	7/11/2008	20462	Wright, Jeremy	X	(560.00)	(1,210.00)
Bill Pmt -Check	7/17/2008	20485	Wright, Jeremy	X	(80.00)	(1,290.00)
Bill Pmt -Check	7/24/2008	20492	Lazer Trends	X	(1,363.95)	(2,653.95)
Bill Pmt -Check	7/24/2008	20494	Niecikowski, David	X	(500.00)	(3,153.95)
Bill Pmt -Check	7/24/2008	20497	Staples	X	(91.00)	(3,244.95)
Bill Pmt -Check	7/24/2008	20487	Culver, Megan (AV)	X	(80.00)	(3,324.95)
Bill Pmt -Check	7/31/2008	20518	Rundell, Cathy	X	(16,353.75)	(19,678.70)
Bill Pmt -Check	7/31/2008	20504	Centerplate	X	(8,689.67)	(28,368.37)
Bill Pmt -Check	7/31/2008	20512	Indiana Symphony ...	X	(6,673.00)	(35,041.37)
Bill Pmt -Check	7/31/2008	20514	Leschi Partners LLP	X	(6,392.00)	(41,433.37)
Bill Pmt -Check	7/31/2008	20508	Eutsler, Ann	X	(6,000.00)	(47,433.37)
Bill Pmt -Check	7/31/2008	20511	Hidden City Games	X	(5,120.24)	(52,553.61)
Bill Pmt -Check	7/31/2008	20517	Painter, Mark	X	(5,000.00)	(57,553.61)
Bill Pmt -Check	7/31/2008	20507	ESP Printing	X	(2,237.77)	(59,791.38)
Bill Pmt -Check	7/31/2008	20521	UPS - United Parce...	X	(2,145.41)	(61,936.79)
Bill Pmt -Check	7/31/2008	20502	Achberger, Rick	X	(1,875.00)	(63,811.79)
Bill Pmt -Check	7/31/2008	20503	American Metro	X	(822.00)	(64,633.79)
Bill Pmt -Check	7/31/2008	20509	FedEx/Kinkos	X	(784.80)	(65,418.59)
Bill Pmt -Check	7/31/2008	20515	Mattox, LeMar	X	(735.00)	(66,153.59)
Bill Pmt -Check	7/31/2008	20506	Department of Labo...	X	(575.95)	(66,729.54)
Bill Pmt -Check	7/31/2008	20510	Fisher, Barbara	X	(562.50)	(67,292.04)
Bill Pmt -Check	7/31/2008	20520	Swartout, Adrian	X	(400.99)	(67,693.03)
Bill Pmt -Check	7/31/2008	20505	Davis Wright Trema...	X	(175.00)	(67,868.03)
Bill Pmt -Check	7/31/2008	20516	McBrine Marian	X	(150.00)	(68,018.03)
Bill Pmt -Check	7/31/2008	20519	Staples	X	(149.13)	(68,167.16)
Bill Pmt -Check	7/31/2008	20513	LeGault, Jeannette ...	X	(46.72)	(68,213.88)
Bill Pmt -Check	8/7/2008	20537	ESG Security, Inc	X	(23,992.50)	(92,206.38)
Bill Pmt -Check	8/7/2008	20562	Reaction Audio Vis...	X	(21,090.38)	(113,296.76)
Bill Pmt -Check	8/7/2008	20553	LGC Associates, LLC	X	(20,797.70)	(134,094.46)
Bill Pmt -Check	8/7/2008	20575	The Indianapolis Star	X	(19,437.00)	(153,531.46)
Bill Pmt -Check	8/7/2008	20546	Hidden City Games	X	(7,477.87)	(161,009.33)
Bill Pmt -Check	8/7/2008	20547	Infiniti Wireless Sol...	X	(6,676.80)	(167,686.13)
Bill Pmt -Check	8/7/2008	20545	Heinzle, Greg	X	(3,560.00)	(171,246.13)
Bill Pmt -Check	8/7/2008	20573	Wealth and Tax Ad...	X	(3,500.00)	(174,746.13)
Bill Pmt -Check	8/7/2008	20570	UPS - United Parce...	X	(3,400.63)	(178,146.76)
Bill Pmt -Check	8/7/2008	20564	Seyler, Owen	X	(3,060.00)	(181,206.76)
Bill Pmt -Check	8/7/2008	20554	Mattox, LeMar	X	(2,010.00)	(183,216.76)
Bill Pmt -Check	8/7/2008	20525	Cho, Nail	X	(1,435.00)	(184,651.76)
Bill Pmt -Check	8/7/2008	20540	Ferguson, Peter	X	(1,295.00)	(185,946.76)
Bill Pmt -Check	8/7/2008	20560	Parks, Michael	X	(1,295.00)	(187,241.76)
Bill Pmt -Check	8/7/2008	20548	Johnson Safe Com...	X	(1,257.25)	(188,499.01)
Bill Pmt -Check	8/7/2008	20536	Dominguez, Maureen	X	(1,230.00)	(189,729.01)
Bill Pmt -Check	8/7/2008	20523	Abernathy, Patrick	X	(1,155.00)	(190,884.01)
Bill Pmt -Check	8/7/2008	20533	Dell Financial Servi...	X	(1,027.47)	(191,911.48)
Bill Pmt -Check	8/7/2008	20542	GCO, LLC	X	(1,000.00)	(192,911.48)
Bill Pmt -Check	8/7/2008	20526	Clardy, Alesia	X	(1,000.00)	(193,911.48)
Bill Pmt -Check	8/7/2008	20563	Rodriguez, Dina	X	(990.00)	(194,901.48)
Bill Pmt -Check	8/7/2008	20557	Morales, Samantha	X	(990.00)	(195,891.48)
Bill Pmt -Check	8/7/2008	20556	Money, Carlena	X	(750.00)	(196,641.48)
Bill Pmt -Check	8/7/2008	20565	Sides, William	X	(750.00)	(197,391.48)
Bill Pmt -Check	8/7/2008	20569	Tatum, Scott	X	(750.00)	(198,141.48)
Bill Pmt -Check	8/7/2008	20534	Diaz, Lorena	X	(750.00)	(198,891.48)
Bill Pmt -Check	8/7/2008	20527	Cranfill, Crystal	X	(750.00)	(199,641.48)
Bill Pmt -Check	8/7/2008	20531	Dare, Jeannette	X	(750.00)	(200,391.48)
Bill Pmt -Check	8/7/2008	20550	Lee, Tracey	X	(660.00)	(201,051.48)
Bill Pmt -Check	8/7/2008	20558	Mullen, Aleta	X	(650.00)	(201,701.48)
Bill Pmt -Check	8/7/2008	20551	LeGault, Jeannette ...	X	(649.69)	(202,351.17)
Bill Pmt -Check	8/7/2008	20528	Crawford, Todd	X	(625.00)	(202,976.17)
Bill Pmt -Check	8/7/2008	20544	Guder, Derek	X	(540.00)	(203,516.17)
Bill Pmt -Check	8/7/2008	20541	Fong, Bernice	X	(540.00)	(204,056.17)
Bill Pmt -Check	8/7/2008	20538	Eutsler, Ann	X	(540.00)	(204,596.17)
Bill Pmt -Check	8/7/2008	20543	Gott, Kent	X	(540.00)	(205,136.17)
Bill Pmt -Check	8/7/2008	20539	Fantagraphics Books	X	(500.00)	(205,636.17)
Bill Pmt -Check	8/7/2008	20567	Staples	X	(494.67)	(206,130.84)

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Reconciliation Detail
1112 · Eastside Bank - Checking, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	8/7/2008	20524	Adkison, Peter	X	(480.00)	(206,610.84)
Bill Pmt -Check	8/7/2008	20530	Culver, Megan (AV)	X	(480.00)	(207,090.84)
Bill Pmt -Check	8/7/2008	20568	Swartout, Adrian	X	(480.00)	(207,570.84)
Bill Pmt -Check	8/7/2008	20552	Leung, Tina	X	(480.00)	(208,050.84)
Bill Pmt -Check	8/7/2008	20535	Digital Print Services	X	(169.10)	(208,219.94)
Bill Pmt -Check	8/7/2008	20571	Verizon Wireless	X	(66.06)	(208,286.00)
Bill Pmt -Check	8/8/2008	Cashier	Westin Indianapolis...	X	(11,397.00)	(219,683.00)
Check	8/8/2008	ADP 16	ADP	X	(6,970.88)	(226,653.88)
Check	8/8/2008	ADP 16	ADP	X	(4,273.64)	(230,927.52)
Check	8/8/2008	ADP 16	ADP	X	(3,260.30)	(234,187.82)
Check	8/8/2008	ADP 16	ADP	X	(1,626.48)	(235,814.30)
Check	8/8/2008	ADP 16	ADP	X	(1,476.87)	(237,291.17)
Check	8/8/2008	ADP 16	ADP	X	(1,323.63)	(238,614.80)
Check	8/8/2008	ADP 16	ADP	X	(1,234.68)	(239,849.48)
Check	8/8/2008	ADP 16	ADP	X	(1,141.52)	(240,991.00)
Check	8/8/2008	ADP 16	ADP	X	(1,059.64)	(242,050.64)
Bill Pmt -Check	8/8/2008	20383	Araucto, Rachel	X	(510.00)	(242,560.64)
Bill Pmt -Check	8/8/2008	20336	Love, Madeline	X	(480.00)	(243,040.64)
Check	8/8/2008	08Me...	Gen Con LLC	X	(343.00)	(243,383.64)
Check	8/8/2008	ADP 16	ADP	X	(67.39)	(243,451.03)
Check	8/8/2008	ADP 16	ADP	X	(62.00)	(243,513.03)
Check	8/14/2008	20384	Smart City Network...	X	(17,240.00)	(260,753.03)
Check	8/17/2008	20603	True Adventures, Ltd	X	(35,578.00)	(296,331.03)
Check	8/17/2008	20602	Hochman, Alan	X	(30,000.00)	(326,331.03)
Check	8/17/2008	20318	Smart City Network...	X	(17,976.00)	(344,307.03)
Check	8/17/2008	20581	Dresch, David	X	(1,298.00)	(345,605.03)
Check	8/17/2008	20590	Norwood, Judith	X	(1,006.00)	(346,611.03)
Check	8/17/2008	20583	Fontaine, Mathieu	X	(924.00)	(347,535.03)
Check	8/17/2008	20522	Bland, Len	X	(724.00)	(348,259.03)
Check	8/17/2008	20601	Cross, Chimere	X	(670.50)	(348,929.53)
Check	8/17/2008	20599	Reimer, Marike	X	(640.00)	(349,569.53)
Check	8/17/2008	20598	Wilhelm, Jeff	X	(612.00)	(350,181.53)
Check	8/17/2008	20591	Pauwels, David	X	(554.00)	(350,735.53)
Check	8/17/2008	20593	Schadle, Thomas	X	(456.00)	(351,191.53)
Check	8/17/2008	20453	Carey, Jeff	X	(380.00)	(351,571.53)
Check	8/17/2008	20584	Foerster, Anne	X	(344.00)	(351,915.53)
Check	8/17/2008	20594	Schubert, Derek	X	(294.00)	(352,209.53)
Check	8/17/2008	20588	Mason, Tom	X	(224.00)	(352,433.53)
Check	8/17/2008	20501	Bernhardt, Jeremy	X	(220.00)	(352,653.53)
Check	8/17/2008	20586	Jakusovszky, Laszlo	X	(196.00)	(352,849.53)
Check	8/17/2008	20592	Code Monkey Publi...	X	(188.00)	(353,037.53)
Check	8/17/2008	20500	Bender, Rhonda	X	(168.00)	(353,205.53)
Check	8/17/2008	20401	Walker, Linda	X	(84.00)	(353,289.53)
Check	8/17/2008	20576	Warfield, Erin	X	(72.00)	(353,361.53)
Check	8/17/2008	20423	Scheirman, Alison	X	(42.00)	(353,403.53)
Bill Pmt -Check	8/21/2008	20612	Seyler, Owen	X	(4,140.00)	(357,543.53)
Bill Pmt -Check	8/21/2008	20610	Mattox, LeMar	X	(735.00)	(358,278.53)
Bill Pmt -Check	8/21/2008	20604	Beth and Co	X	(83.85)	(358,362.38)
Bill Pmt -Check	8/21/2008	20614	Swartout, Adrian	X	(80.00)	(358,442.38)
Bill Pmt -Check	8/21/2008	20605	Crown Moving	X	(56.70)	(358,499.08)
Bill Pmt -Check	8/21/2008	20609	Gott, Kent	X	(47.63)	(358,546.71)
Check	8/22/2008	ADP 17	ADP	X	(7,598.85)	(366,145.56)
Check	8/22/2008	ADP 17	ADP	X	(4,297.96)	(370,443.52)
Check	8/22/2008	ADP 17	ADP	X	(3,260.31)	(373,703.83)
Check	8/22/2008	ADP 17	ADP	X	(1,626.48)	(375,330.31)
Check	8/22/2008	ADP 17	ADP	X	(1,476.87)	(376,807.18)
Check	8/22/2008	ADP 17	ADP	X	(1,395.06)	(378,202.24)
Check	8/22/2008	ADP 17	ADP	X	(1,323.63)	(379,525.87)
Check	8/22/2008	ADP 17	ADP	X	(1,234.67)	(380,760.54)
Check	8/22/2008	ADP 17	ADP	X	(1,141.53)	(381,902.07)
Check	8/22/2008	ADP 17	ADP	X	(1,059.64)	(382,961.71)
Check	8/22/2008	ADP 17	ADP	X	(200.00)	(383,161.71)
Check	8/22/2008	ADP 17	ADP	X	(67.39)	(383,229.10)
Check	8/22/2008	ADP 17	ADP	X	(60.67)	(383,289.77)
Check	8/23/2008	20596	Vecchione, Phil	X	(168.00)	(383,457.77)
Total Checks and Payments					(383,457.77)	(383,457.77)
Deposits and Credits - 12 Items						

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Gen Con LLC Reconciliation Detail

1112 - Eastside Bank - Checking, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	8/2/2008			X	150,000.00	150,000.00
Deposit	8/4/2008			X	359.67	150,359.67
Deposit	8/6/2008			X	3,855.98	154,215.65
Bill Pmt -Check	8/7/2008	20529	Creonte Jr., William	X	0.00	154,215.65
Bill Pmt -Check	8/7/2008	20549	Jones, Cliff	X	0.00	154,215.65
Check	8/8/2008	ADP 16	ADP	X	0.00	154,215.65
Transfer	8/8/2008			X	250,000.00	404,215.65
Check	8/17/2008	20579	Carey International ...	X	0.00	404,215.65
Deposit	8/21/2008			X	13.90	404,229.55
Deposit	8/21/2008			X	33,812.50	438,042.05
Check	8/22/2008	ADP 17	ADP	X	0.00	438,042.05
Transfer	8/23/2008			X	250,000.00	688,042.05
Total Deposits and Credits					688,042.05	688,042.05
Total Cleared Transactions					304,584.28	304,584.28
Cleared Balance					304,584.28	314,669.93
Uncleared Transactions						
Checks and Payments - 158 Items						
Bill Pmt -Check	6/26/2008	20407	Department of Hom...		(99.00)	(99.00)
Bill Pmt -Check	6/26/2008	20405	Cooke, Andrew		(32.30)	(131.30)
Bill Pmt -Check	7/24/2008	20499	Thomas Cherry & A...		(336.06)	(467.36)
Bill Pmt -Check	8/7/2008	20574	Wong, Bikwan		(1,155.00)	(1,622.36)
Bill Pmt -Check	8/7/2008	20532	Dare, Nicole		(750.00)	(2,372.36)
Bill Pmt -Check	8/7/2008	20559	Murry, Anne		(750.00)	(3,122.36)
Bill Pmt -Check	8/7/2008	20572	Wachowski, Susan		(500.00)	(3,622.36)
Bill Pmt -Check	8/7/2008	20555	McBrine Marian		(500.00)	(4,122.36)
Bill Pmt -Check	8/7/2008	20566	Sinterniklaas, Michael		(500.00)	(4,622.36)
Bill Pmt -Check	8/7/2008	20561	Rabe, Jean		(200.00)	(4,822.36)
Check	8/8/2008	ADP 16	ADP		(1,250.98)	(6,073.34)
Check	8/17/2008	20578	Brehm, Amy		(830.00)	(6,903.34)
Check	8/17/2008	20348	Arrington, Todd		(448.00)	(7,351.34)
Check	8/17/2008	20587	Lanier, Zach		(240.00)	(7,591.34)
Check	8/17/2008	20580	Carrasco		(180.00)	(7,771.34)
Check	8/17/2008	20402	Meyer, Noel		(156.00)	(7,927.34)
Check	8/17/2008	20585	Gungor, Mengu		(98.00)	(8,025.34)
Check	8/17/2008	20597	Wachowski, Sue		(96.00)	(8,121.34)
Check	8/17/2008	20582	Gonzalez, Katie		(88.00)	(8,209.34)
Check	8/17/2008	20589	Mickelson, George		(48.00)	(8,257.34)
Bill Pmt -Check	8/21/2008	20611	Name Badge Produ...		(11,843.36)	(20,100.70)
Bill Pmt -Check	8/21/2008	20607	GCO, LLC		(500.00)	(20,600.70)
Bill Pmt -Check	8/21/2008	20613	Swank Motion Pictu...		(408.38)	(21,009.08)
Bill Pmt -Check	8/21/2008	20608	Gold Cleaning		(95.00)	(21,104.08)
Bill Pmt -Check	8/21/2008	20606	Culver, Megan (AV)		(80.00)	(21,184.08)
Check	8/22/2008	ADP 17	ADP		(1,250.98)	(22,435.06)
Check	8/22/2008	ADP 17	ADP		(635.64)	(23,070.70)
Check	8/24/2008	20616	Fisher House		(1,865.65)	(24,936.35)
Check	8/27/2008	Needt...	Reynolds, Wayne		(9,054.00)	(33,990.35)
Check	8/27/2008	20639	Guay, Rebecca		(6,015.00)	(40,005.35)
Check	8/27/2008	20619	Argyle, Steve		(3,846.60)	(43,851.95)
Check	8/27/2008	20659	Mather, Theresa		(3,555.00)	(47,406.95)
Check	8/27/2008	20637	Gallegos, Randy		(3,059.10)	(50,466.05)
Check	8/27/2008	20677	Scott, Dan		(2,990.70)	(53,456.75)
Check	8/27/2008	20693	Stokes, Anne		(2,734.03)	(56,190.78)
Check	8/27/2008	20672	Prescott, Steve (AC)		(2,496.60)	(58,687.38)
Check	8/27/2008	20620	Baker, Andrew		(2,391.34)	(61,078.72)
Check	8/27/2008	Needt...	Horsley, Ralph		(2,209.50)	(63,288.22)
Check	8/27/2008	20648	Kaufmann, John		(1,955.70)	(65,243.92)
Check	8/27/2008	20644	Hopp, Andy		(1,926.00)	(67,169.92)
Check	8/27/2008	20691	Van Camp, Susan		(1,914.30)	(69,084.22)
Check	8/27/2008	20670	Poole, Mark		(1,872.00)	(70,956.22)
Check	8/27/2008	20692	Viesca, Alain		(1,841.44)	(72,797.66)
Check	8/27/2008	20686	Urbach, Charles		(1,831.50)	(74,629.16)
Check	8/27/2008	20626	Carlisle, Jeffery		(1,827.00)	(76,456.16)
Check	8/27/2008	20622	Belledin, Steven		(1,793.70)	(78,249.86)
Check	8/27/2008	20663	Mimura, Raven		(1,712.70)	(79,962.56)
Check	8/27/2008	20701	Marks, C.S. (Chris)		(1,707.30)	(81,669.86)

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Type	Date	Num	Name	Cir	Amount	Balance
Check	8/27/2008	20632	Easley, Jeff		(1,612.12)	(83,281.98)
Check	8/27/2008	20654	Rich Larson		(1,604.25)	(84,886.23)
Check	8/27/2008	20676	Schiller, Devon		(1,530.00)	(86,416.23)
Check	8/27/2008	20660	Miller, Kurt		(1,466.10)	(87,882.33)
Check	8/27/2008	20623	Bielaczyc, Michael		(1,422.00)	(89,304.33)
Check	8/27/2008	20694	Fantastist Enterprise...		(1,379.70)	(90,684.03)
Check	8/27/2008	20690	Yost, Tamie		(1,361.70)	(92,045.73)
Check	8/27/2008	20687	Vohwinkel, Franz		(1,342.80)	(93,388.53)
Check	8/27/2008	20655	Lee, April		(1,342.80)	(94,731.33)
Check	8/27/2008	20649	Kendzie, Robert		(1,233.90)	(95,965.23)
Check	8/27/2008	20634	Engle, Jason		(1,174.50)	(97,139.73)
Check	8/27/2008	Tobe...	William Howliston		(1,150.85)	(98,290.58)
Check	8/27/2008	20688	Wong, David K.		(1,125.90)	(99,416.48)
Check	8/27/2008	20652	LaForce, David		(1,113.30)	(100,529.78)
Check	8/27/2008	20668	Persampieri, Connie		(1,049.79)	(101,579.57)
Check	8/27/2008	20635	Fiegenschuh, Emily		(1,046.70)	(102,626.27)
Check	8/27/2008	20658	Lukacs, Chuck		(1,039.50)	(103,665.77)
Check	8/27/2008	20700	Chowdhury, Tracy		(1,002.46)	(104,668.23)
Check	8/27/2008	20675	Roberson, Marti S.		(981.00)	(105,649.23)
Check	8/27/2008	20631	Dyson, Alan		(938.70)	(106,587.93)
Check	8/27/2008	20651	Kreiter, Heather (AC)		(936.90)	(107,524.83)
Check	8/27/2008	20697	Moore, Shane		(910.84)	(108,435.67)
Check	8/27/2008	20664	Morrison, Stanley		(850.50)	(109,286.17)
Check	8/27/2008	20653	Lampi, Ruth		(849.60)	(110,135.77)
Check	8/27/2008	20636	Frarry, Sarah		(835.20)	(110,970.97)
Check	8/27/2008	20689	Woodside, Brent		(803.70)	(111,774.67)
Check	8/27/2008	20695	Birtolo, Dylan		(775.21)	(112,549.88)
Check	8/27/2008	20640	Hardy, Kathleen (AC)		(764.10)	(113,313.98)
Check	8/27/2008	20621	Barrett, Brent		(738.00)	(114,051.98)
Check	8/27/2008	20643	Hodgson, William		(729.00)	(114,780.98)
Check	8/27/2008	20683	Stolpin, William		(706.50)	(115,487.48)
Check	8/27/2008	20627	Cole, James		(703.80)	(116,191.28)
Check	8/27/2008	Needt...	Klesen, Sophie (AV)		(697.50)	(116,888.78)
Check	8/27/2008	20618	Ashbaugh, Amy		(661.50)	(117,550.28)
Check	8/27/2008	20650	Kovacs, Douglas		(634.50)	(118,184.78)
Check	8/27/2008	20633	Esh, John		(568.80)	(118,753.58)
Check	8/27/2008	20641	Higgins, Don		(558.00)	(119,311.58)
Check	8/27/2008	20646	James, Scott		(513.00)	(119,824.58)
Check	8/27/2008	20625	Burris, Lydia		(499.50)	(120,324.08)
Check	8/27/2008	20667	Pelick, Laura		(468.00)	(120,792.08)
Check	8/27/2008	20629	Denmark, Thomas		(450.90)	(121,242.98)
Check	8/27/2008	20630	Dollar, John		(427.50)	(121,670.48)
Check	8/27/2008	20638	Gilberts, Steven		(398.70)	(122,069.18)
Check	8/27/2008	20679	Seaman, Chris (AC)		(396.00)	(122,465.18)
Check	8/27/2008	20678	Scott, Thom (AC)		(382.50)	(122,847.68)
Check	8/27/2008	20698	Freeland, Danielle R		(369.60)	(123,217.28)
Check	8/27/2008	20680	Spreng, Julie		(337.50)	(123,554.78)
Check	8/27/2008	20674	Richmond, Whitney		(333.90)	(123,888.68)
Check	8/27/2008	20656	Libbey, Rhonda		(310.50)	(124,199.18)
Check	8/27/2008	20661	Mohrbacher, Peter		(270.00)	(124,469.18)
Check	8/27/2008	20696	Degradis, James (...)		(232.74)	(124,701.92)
Check	8/27/2008	20624	Borowiecka, Anna		(221.40)	(124,923.32)
Check	8/27/2008	20642	Himmelman, Jeff		(215.10)	(125,138.42)
Check	8/27/2008	20673	Pritchard, Christopher		(211.50)	(125,349.92)
Check	8/27/2008	20684	Tames, Matt		(202.50)	(125,552.42)
Check	8/27/2008	20702	Dehay, Katy		(184.50)	(125,736.92)
Check	8/27/2008	20671	Prescott, Jeff		(180.00)	(125,916.92)
Check	8/27/2008	20669	Pierson, Patrick		(180.00)	(126,096.92)
Check	8/27/2008	20685	Thompson, Ben		(149.40)	(126,246.32)
Check	8/27/2008	20647	Jaworski, Eugene		(126.00)	(126,372.32)
Check	8/27/2008	20617	Adams, Patrick		(107.10)	(126,479.42)
Check	8/27/2008	20665	Morrow, Carla		(94.50)	(126,573.92)
Check	8/27/2008	20645	Hunter, Andrew		(81.90)	(126,655.82)
Check	8/27/2008	20681	Stanko, John		(76.50)	(126,732.32)
Check	8/27/2008	20682	Steele(Smith), Tony		(72.00)	(126,804.32)
Check	8/27/2008	20628	David, Joshua		(63.00)	(126,867.32)
Check	8/27/2008	20657	Loboyko, Pat		(34.20)	(126,901.52)
Check	8/27/2008	20703	Petersen, Jeff		(27.00)	(126,928.52)

Gen Con LLC
Reconciliation Detail
1112 - Eastside Bank - Checking, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Check	8/27/2008	20699	Bair, Christoper		(22.50)	(126,951.02)
Check	8/27/2008	20666	Pavelec, Jim (AC)		(18.00)	(126,969.02)
Check	8/27/2008	20662	Neal, Travis		(4.50)	(126,973.52)
Bill Pmt -Check	8/28/2008	20731	Quebecor World		(59,879.21)	(186,852.73)
Bill Pmt -Check	8/28/2008	20728	Noble of Indiana		(12,924.81)	(199,777.54)
Bill Pmt -Check	8/28/2008	20722	Laschi Partners LLP		(6,392.00)	(206,169.54)
Bill Pmt -Check	8/28/2008	20733	Regence Blue Sheild		(4,726.54)	(210,896.08)
Bill Pmt -Check	8/28/2008	20719	Hidden City Games		(3,700.00)	(214,596.08)
Bill Pmt -Check	8/28/2008	20730	Pitney Bowes Credi...		(3,564.28)	(218,160.36)
Bill Pmt -Check	8/28/2008	20717	Heinzle, Greg		(2,560.00)	(220,720.36)
Bill Pmt -Check	8/28/2008	20709	Clear Channel Outd...		(2,000.00)	(222,720.36)
Bill Pmt -Check	8/28/2008	20739	Vovici Corporation		(1,795.00)	(224,515.36)
Bill Pmt -Check	8/28/2008	20710	Data Protection Ser...		(1,500.00)	(226,015.36)
Bill Pmt -Check	8/28/2008	20737	UPS - United Parce...		(918.85)	(226,934.21)
Bill Pmt -Check	8/28/2008	20725	Mattox, LeMar		(735.00)	(227,669.21)
Bill Pmt -Check	8/28/2008	20713	Fisher, Barbara		(562.50)	(228,231.71)
Bill Pmt -Check	8/28/2008	20712	FedEx		(453.34)	(228,685.05)
Bill Pmt -Check	8/28/2008	20707	Brewer, Tanya -		(404.00)	(229,089.05)
Bill Pmt -Check	8/28/2008	20715	Gorilla Nation		(372.27)	(229,461.32)
Check	8/28/2008	20705	Sherman, Howard		(311.67)	(229,772.99)
Check	8/28/2008	20704	Edwards, Duryea		(226.80)	(229,999.79)
Bill Pmt -Check	8/28/2008	20716	Guder, Derek		(204.54)	(230,204.33)
Bill Pmt -Check	8/28/2008	20742	Zapata, Jose		(200.00)	(230,404.33)
Bill Pmt -Check	8/28/2008	20735	Schoen, Scott		(200.00)	(230,604.33)
Bill Pmt -Check	8/28/2008	20706	Bain, Chris (AV)		(161.24)	(230,765.57)
Bill Pmt -Check	8/28/2008	20726	McBrine Marian		(150.00)	(230,915.57)
Bill Pmt -Check	8/28/2008	20718	Hicks, Justin		(150.00)	(231,065.57)
Bill Pmt -Check	8/28/2008	20723	Maile Jr., Lee		(143.22)	(231,208.79)
Bill Pmt -Check	8/28/2008	20738	Veit, Will -		(75.00)	(231,283.79)
Bill Pmt -Check	8/28/2008	20736	Tallent, Wendy		(75.00)	(231,358.79)
Bill Pmt -Check	8/28/2008	20734	Sampson, William		(75.00)	(231,433.79)
Bill Pmt -Check	8/28/2008	20732	Reames, Adam		(75.00)	(231,508.79)
Bill Pmt -Check	8/28/2008	20727	McCormick, Nathaniel		(75.00)	(231,583.79)
Bill Pmt -Check	8/28/2008	20724	Mascher, Sarah -		(75.00)	(231,658.79)
Bill Pmt -Check	8/28/2008	20720	Holt, Franki		(75.00)	(231,733.79)
Bill Pmt -Check	8/28/2008	20714	Flanigan, Tim		(75.00)	(231,808.79)
Bill Pmt -Check	8/28/2008	20711	Durant, Paul -		(75.00)	(231,883.79)
Bill Pmt -Check	8/28/2008	20708	Bryson, Tristan		(75.00)	(231,958.79)
Bill Pmt -Check	8/28/2008	20740	Wellman, Christopher		(75.00)	(232,033.79)
Bill Pmt -Check	8/28/2008	20741	Woodings, Michael		(75.00)	(232,108.79)
Bill Pmt -Check	8/28/2008	20721	Klein, Ben		(75.00)	(232,183.79)
Bill Pmt -Check	8/28/2008	20729	Oliver, D.R.		(22.80)	(232,206.59)
Total Checks and Payments					(232,206.59)	(232,206.59)
Deposits and Credits - 6 items						
Check	8/22/2008	Deposit	Registration System		563.00	563.00
Deposit	8/29/2008				2,274.34	2,837.34
Deposit	8/30/2008				79.50	2,916.84
Deposit	8/30/2008				1,000.00	3,916.84
Deposit	8/30/2008				4,279.00	8,195.84
Deposit	8/30/2008				61,174.07	69,369.91
Total Deposits and Credits					69,369.91	69,369.91
Total Uncleared Transactions					(162,836.68)	(162,836.68)
Register Balance as of 08/31/2008					141,747.60	151,833.25
New Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	9/4/2008	20745	Bank of America Cr...		(28,054.71)	(28,054.71)
Bill Pmt -Check	9/4/2008	20752	Kirby Communicati...		(7,886.55)	(35,941.26)
Bill Pmt -Check	9/4/2008	20763	Seyler, Owen		(3,390.00)	(39,331.26)
Bill Pmt -Check	9/4/2008	20759	Premium Financing ...		(2,290.45)	(41,621.71)
Bill Pmt -Check	9/4/2008	20764	Sharp.Business Sy...		(1,533.06)	(43,154.77)
Bill Pmt -Check	9/4/2008	20748	Capital One		(1,360.07)	(44,514.84)
Bill Pmt -Check	9/4/2008	20749	Dell Financial Servi...		(1,084.77)	(45,599.61)
Bill Pmt -Check	9/4/2008	20767	Wealth and Tax Ad...		(1,000.00)	(46,599.61)
Bill Pmt -Check	9/4/2008	20756	Mattox, LeMar		(735.00)	(47,334.61)

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Gen Con LLC Reconciliation Detail

1112 - Eastside Bank - Checking, Period Ending 08/31/2008

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	9/4/2008	20757	McBrine Marian		(720.00)	(48,054.61)
Bill Pmt -Check	9/4/2008	20751	GCO, LLC		(500.00)	(48,554.61)
Bill Pmt -Check	9/4/2008	20750	FedEx		(441.36)	(48,995.97)
Bill Pmt -Check	9/4/2008	20761	Roberts, Harvey		(300.00)	(49,295.97)
Bill Pmt -Check	9/4/2008	20765	Tate, Walker		(215.00)	(49,510.97)
Bill Pmt -Check	9/4/2008	20762	Schoen, Mary Beth		(200.00)	(49,710.97)
Bill Pmt -Check	9/4/2008	20747	Brehm, Amy		(193.72)	(49,904.69)
Bill Pmt -Check	9/4/2008	20760	Reimer, Marike		(176.32)	(50,081.01)
Bill Pmt -Check	9/4/2008	20754	Lee, Michael		(160.00)	(50,241.01)
Bill Pmt -Check	9/4/2008	20758	Northwood, Judith		(110.00)	(50,351.01)
Bill Pmt -Check	9/4/2008	20746	Beth and Co		(83.85)	(50,434.86)
Bill Pmt -Check	9/4/2008	20768	Wisdom, Josh		(75.00)	(50,509.86)
Bill Pmt -Check	9/4/2008	20753	Kirk, Wes		(75.00)	(50,584.86)
Bill Pmt -Check	9/4/2008	20755	Marsh, Tyler		(75.00)	(50,659.86)
Bill Pmt -Check	9/4/2008	20766	Verizon Wireless		(66.06)	(50,725.92)
Total Checks and Payments					(50,725.92)	(50,725.92)
Deposits and Credits - 3 Items						
Transfer	9/1/2008				100,000.00	100,000.00
Transfer	9/3/2008				100,000.00	200,000.00
Transfer	9/7/2008				100,000.00	300,000.00
Total Deposits and Credits					300,000.00	300,000.00
Total New Transactions					249,274.08	249,274.08
Ending Balance					391,021.68	401,107.33



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08/01/2008 Beginning Balance	Bus Chk	10,085.65
7 Deposits and Other Additions	+	688,042.05
139 Checks and Other Deductions	-	383,457.77
08/31/2008 Ending Balance	31 Days in Statement Period	314,669.93

----- Deposits and Other additions to your account -----

08/04/2008 Wire Trf Deposit	150,000.00
Orig: Gen Con LLC	
08/08/2008 Deposit	3,855.98
08/08/2008 Deposit	359.67
08/12/2008 Wire Trf Deposit	250,000.00
Orig: Gen Con LLC	
08/25/2008 Deposit	33,812.50
08/25/2008 Deposit	13.90
08/25/2008 Wire Trf Deposit	250,000.00
Orig: Gen Con LLC	

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	08/08	11,397.00	20513	08/11	46.72
	08/08	343.00	20514	08/06	6,392.00
20302	08/14	650.00	20515	08/01	735.00
20318*	08/20	17,976.00	20516	08/11	150.00
20336*	08/11	480.00	20517	08/06	5,000.00
20383*	08/26	510.00	20518	08/04	16,353.75
20384	08/20	17,240.00	20519	08/06	149.13
20401*	08/27	84.00	20520	08/12	400.99
20423*	08/21	42.00	20521	08/05	2,145.41
20453*	08/21	380.00	20522	08/19	724.00
20462*	08/22	560.00	20523	08/19	1,155.00
20485*	08/22	80.00	20524	08/22	480.00
20487*	08/07	80.00	20525	08/20	1,435.00
20492*	08/01	1,363.95	20526	08/27	1,000.00
20494*	08/06	500.00	20527	08/26	750.00
20497*	08/01	91.00	20528	08/25	625.00
20500*	08/26	168.00	20530*	08/13	480.00
20501	08/26	220.00	20531	08/21	750.00
20502	08/08	1,875.00	20533*	08/11	1,027.47
20503	08/11	822.00	20534	08/19	750.00
20504	08/08	8,689.67	20535	08/13	169.10
20505	08/04	175.00	20536	08/25	1,230.00
20506	08/05	575.95	20537	08/20	23,992.50
20507	08/04	2,237.77	20538	08/12	540.00
20508	08/12	6,000.00	20539	08/15	500.00
20509	08/07	784.80	20540	08/22	1,295.00
20510	08/08	562.50	20541	08/22	540.00
20511	08/05	5,120.24	20542	08/19	1,000.00
20512	08/14	6,673.00	20543	08/21	540.00



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----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
20544	08/13	540.00	20575*	08/12	19,437.00
20545	08/11	3,560.00	20576	08/22	72.00
20546	08/19	7,477.87	20581*	08/27	1,298.00
20547	08/13	6,676.80	20583*	08/20	924.00
20548	08/12	1,257.25	20584	08/22	344.00
20550*	08/20	660.00	20586*	08/19	196.00
20551	08/11	649.69	20588*	08/21	224.00
20552	08/11	480.00	20590*	08/19	1,006.00
20553	08/12	20,797.70	20591	08/20	554.00
20554	08/08	2,010.00	20592	08/22	188.00
20556*	08/20	750.00	20593	08/22	456.00
20557	08/22	990.00	20594	08/21	294.00
20558	08/11	650.00	20596*	08/28	168.00
20560*	08/19	1,295.00	20598*	08/19	612.00
20562*	08/13	21,090.38	20599	08/25	640.00
20563	08/19	990.00	20601*	08/19	670.50
20564	08/13	3,060.00	20602	08/25	30,000.00
20565	08/22	750.00	20603	08/21	35,578.00
20567*	08/14	494.67	20604	08/29	83.85
20568	08/12	480.00	20605	08/28	56.70
20569	08/29	750.00	20609*	08/28	47.63
20570	08/12	3,400.63	20610	08/27	735.00
20571	08/12	66.06	20612*	08/27	4,140.00
20573*	08/12	3,500.00	20614*	08/28	80.00
----- Other Deductions from your account -----					
08/07/2008	Domestic Wire Out	BNF: ADF			6,970.88
08/07/2008	Domestic Wire Out	BNF: William J. Creonte Jr.			4,273.64
08/07/2008	Domestic Wire Out	BNF: Adrian Swartont			3,260.30
08/07/2008	Domestic Wire Out	BNF: Megan H. Culver			1,626.48
08/07/2008	Domestic Wire Out	BNF: Jeannette LeGault			1,476.87
08/07/2008	Domestic Wire Out	BNF: Bernice Joanne Fong			1,323.63
08/07/2008	Domestic Wire Out	BNF: Derek Guder			1,234.68
08/07/2008	Domestic Wire Out	BNF: Aleta M. Muller			1,141.52
08/07/2008	Domestic Wire Out	BNF: Tina Ho Ting Leung			1,059.64
08/13/2008	ACH Payment	ADP PAYROLL FEES ADP - FEES			67.39
08/13/2008	ACH Payment	ADP PAYROLL FEES ADP - FEES			62.00



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08/21/2008	Paperless debit	wire fee	20.00
08/21/2008	Paperless debit	wire fee	20.00
08/21/2008	Paperless debit	wire fee	20.00
08/21/2008	Paperless debit	wire fee	20.00
08/21/2008	Paperless debit	wire fee	20.00
08/21/2008	Paperless debit	wire fee	20.00
08/21/2008	Paperless debit	wire fee	20.00
08/21/2008	Paperless debit	wire fee	20.00
08/21/2008	Paperless debit	wire fee	20.00
08/21/2008	Paperless debit	wire fee	20.00
08/21/2008	Domestic Wire Out		7,598.85
	BNF - ADP Payroll Account		
08/21/2008	Domestic Wire Out		4,297.96
	BNF - William J. Cronte Jr.		
08/21/2008	Domestic Wire Out		3,260.31
	BNF - Adrian Swartout		
08/21/2008	Domestic Wire Out		1,626.48
	BNF - Megan H. Culver		
08/21/2008	Domestic Wire Out		1,476.87
	BNF - Jeannette LeGault		
08/21/2008	Domestic Wire Out		1,395.06
	BNF - Madeline G. Love		
08/21/2008	Domestic Wire Out		1,323.63
	BNF - Bernice Joanne Fong		
08/21/2008	Domestic Wire Out		1,234.67
	BNF - Derek Guder		
08/21/2008	Domestic Wire Out		1,141.53
	BNF - Alefa M. Mullen		
08/21/2008	Domestic Wire Out		1,059.64
	BNF - Tina Ho Ting Leung		
08/27/2008	ACH Payment		67.39
	ADP PAYROLL FEES ADP - FEES		
08/27/2008	ACH Payment		60.67
	ADP PAYROLL FEES ADP - FEES		

----- Daily Ending Balance -----					
08/01	7,895.70	08/12	261,606.98	08/22	73,557.77
08/04	139,129.18	08/13	229,461.31	08/25	324,889.17
08/05	131,287.58	08/14	221,643.64	08/26	323,241.17
08/06	119,246.45	08/15	221,143.64	08/27	315,856.11
08/07	96,014.01	08/19	205,267.27	08/28	315,503.78
08/08	75,352.49	08/20	141,735.77	08/29	314,669.93
08/11	67,486.61	08/21	79,312.77		

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Gen Con LLC
Reconciliation Summary
1113 - Eastside Bank - Money Market, Period Ending 08/31/2008

	<u>Aug 31, 08</u>
Beginning Balance	19,653.11
Cleared Transactions	
Deposits and Credits - 1 item	<u>30.63</u>
Total Cleared Transactions	<u>30.63</u>
Cleared Balance	<u><u>19,683.74</u></u>
Register Balance as of 08/31/2008	19,683.74
Ending Balance	19,683.74

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Gen Con LLC
Reconciliation Detail

1113 · Eastside Bank - Money Market, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,653.11
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	8/31/2008			X	30.63	30.63
Total Deposits and Credits					30.63	30.63
Total Cleared Transactions					30.63	30.63
Cleared Balance					30.63	19,683.74
Register Balance as of 08/31/2008					30.63	19,683.74
Ending Balance					30.63	19,683.74



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Bellevue, WA 98008-6418
425.373.0400
www.eastsidecommercialbank.com

ACCOUNT NUMBER

3627

Mail

Aug 31, 2008

Pg 1 of 1

08/01/2008 Beginning Balance	Business MMA	19,653.11
	1 Deposits and Other Additions	+
	0 Checks and Other Deductions	-
08/31/2008 Ending Balance	31 Days in Statement Period	19,683.74

----- Deposits and Other additions to your account -----

08/31/2008 Accr Earning Pymt	30.63
Added to Account	

----- Daily Ending Balance -----

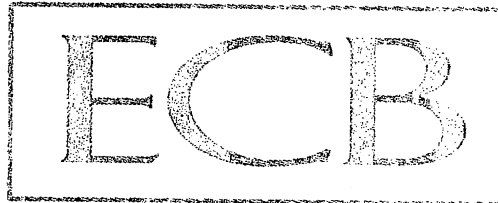
08/01	19,653.11	08/31	19,683.74
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----- Earnings Summary -----

** Below is an itemization of the Earnings **

** paid this period. **

Interest Paid This Period	30.63 Annual Percentage Yield Earned	1.85 %
Interest Paid YTD	415.77 Days in Earnings Period	31
	Earnings Balance	19,653.11



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09/30/08

Gen Con LLC
Reconciliation Summary
1107 - Checking, B of A, 2nd Acct, Period Ending 08/31/2008

	Aug 31, 08
Beginning Balance	959,045.07
Cleared Transactions	
Checks and Payments - 54 items	(10,192,138.26)
Deposits and Credits - 76 items	9,508,093.19
Total Cleared Transactions	(684,045.07)
Cleared Balance	275,000.00
Uncleared Transactions	
Checks and Payments - 67 items	(33,598.84)
Total Uncleared Transactions	(33,598.84)
Register Balance as of 08/31/2008	241,401.16
New Transactions	
Checks and Payments - 32 items	(5,841,871.29)
Deposits and Credits - 26 items	5,573,971.40
Total New Transactions	(267,899.89)
Ending Balance	(26,498.73)

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09/30/08

Gen Con LLC
Reconciliation Detail
1107 - Checking, B of A, 2nd Acct, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						959,045.07
Cleared Transactions						
Checks and Payments - 54 Items						
Transfer	7/25/2008			X	(684,045.07)	(684,045.07)
Check	7/30/2008	Reg0...	Registration System	X	(300.00)	(684,345.07)
Check	7/30/2008	Reg0...	Registration System	X	(24.90)	(684,369.97)
Transfer	8/1/2008			X	(702,803.85)	(1,387,173.82)
Transfer	8/1/2008			X	(250,000.00)	(1,637,173.82)
Check	8/1/2008	Merc...	Bank of America Cr...	X	(1,561.50)	(1,638,735.32)
Check	8/1/2008	Merc...	Bank of America Cr...	X	(73.17)	(1,638,808.49)
Transfer	8/2/2008			X	(150,000.00)	(1,788,808.49)
Check	8/2/2008	Reg0...	Registration System	X	(89.01)	(1,788,897.50)
Check	8/2/2008	Reg0...	Registration System	X	(66.00)	(1,788,963.50)
Check	8/3/2008	Reg0...	Registration System	X	(319.90)	(1,789,283.40)
Transfer	8/4/2008			X	(302,037.34)	(2,091,320.74)
Check	8/4/2008	Reg0...	Registration System	X	(271.95)	(2,091,592.69)
Check	8/4/2008	POS ...	TASQ POS	X	(32.70)	(2,091,625.39)
Transfer	8/5/2008			X	(301,699.39)	(2,393,324.78)
Check	8/5/2008	Reg0...	Registration System	X	(136.00)	(2,393,460.78)
Check	8/5/2008	Reg0...	Registration System	X	(8.00)	(2,393,468.78)
Transfer	8/6/2008			X	(301,563.39)	(2,695,032.17)
Bill Pmt -Check	8/6/2008	9272...	Bank of America Cr...	X	(45,000.00)	(2,740,032.17)
Check	8/6/2008	Reg0...	Registration System	X	(264.41)	(2,740,296.58)
Transfer	8/7/2008			X	(319,923.98)	(3,060,220.56)
Check	8/7/2008	Reg0...	Registration System	X	(20.00)	(3,060,240.56)
Transfer	8/8/2008			X	(319,895.98)	(3,380,136.54)
Transfer	8/8/2008			X	(250,000.00)	(3,630,136.54)
Check	8/8/2008	Reg0...	Registration System	X	(20.00)	(3,630,156.54)
Check	8/9/2008	Reg0...	Registration System	X	(8.00)	(3,630,162.54)
Check	8/9/2008	Reg0...	Registration System	X	(2.00)	(3,630,164.54)
Check	8/10/2008	Runner	Gen Con LLC	X	(1,000.00)	(3,631,164.54)
Transfer	8/11/2008			X	(98,570.22)	(3,729,734.76)
Check	8/11/2008	Reg0...	Registration System	X	(12.95)	(3,729,747.71)
Transfer	8/12/2008			X	(102,314.07)	(3,832,061.78)
Transfer	8/13/2008			X	(102,473.07)	(3,934,534.85)
Transfer	8/14/2008			X	(195,563.90)	(4,130,098.75)
Bill Pmt -Check	8/14/2008	Wire8...	LGC Associates, LLC	X	(24,605.00)	(4,154,703.75)
Transfer	8/15/2008			X	(347,009.99)	(4,501,713.74)
Check	8/15/2008			X	(275.89)	(4,501,989.63)
Transfer	8/18/2008			X	(623,771.80)	(5,125,761.43)
Transfer	8/19/2008			X	(649,124.82)	(5,774,886.25)
Transfer	8/20/2008			X	(661,723.32)	(6,436,609.57)
Transfer	8/21/2008			X	(682,341.93)	(7,118,951.50)
Transfer	8/22/2008			X	(682,341.93)	(7,801,293.43)
Check	8/22/2008	Reg0...	Registration System	X	(2,800.00)	(7,804,093.43)
Transfer	8/23/2008			X	(250,000.00)	(8,054,093.43)
Transfer	8/25/2008			X	(429,541.93)	(8,483,635.36)
Check	8/25/2008	Reg0...	Registration System	X	(1,865.00)	(8,485,500.36)
Check	8/25/2008	Reg0...	Registration System	X	(75.00)	(8,485,575.36)
Transfer	8/26/2008			X	(427,676.93)	(8,913,252.29)
Check	8/26/2008	Reg0...	Registration System	X	(1,810.00)	(8,915,062.29)
Check	8/26/2008	Reg0...	Registration System	X	(485.40)	(8,915,547.69)
Transfer	8/27/2008			X	(425,866.93)	(9,341,414.62)
Check	8/27/2008	Reg0...	Registration System	X	(540.00)	(9,341,954.62)
Check	8/27/2008	Reg0...	Registration System	X	(140.00)	(9,342,094.62)
Transfer	8/28/2008			X	(425,372.02)	(9,767,466.64)
Transfer	8/29/2008			X	(424,671.62)	(10,192,138.26)
Total Checks and Payments					(10,192,138.26)	(10,192,138.26)
Deposits and Credits - 76 Items						
Invoice	7/28/2008	Reg0...	Registration System	X	1,258.40	1,258.40
Check	8/1/2008	Merc...	Bank of America Cr...	X	0.00	1,258.40
Transfer	8/1/2008			X	0.00	1,258.40
Transfer	8/1/2008			X	0.00	1,258.40
Transfer	8/1/2008			X	0.00	1,258.40
Transfer	8/1/2008			X	0.00	1,258.40
Transfer	8/1/2008			X	0.00	1,258.40
Deposit	8/1/2008			X	605.67	1,864.07

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09/30/08

Gen Con LLC
Reconciliation Detail
1107 - Checking, B of A, 2nd Acct, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	8/1/2008			X	702,574.45	704,438.52
Check	8/2/2008	Reg0...	Registration System	X	0.00	704,438.52
Check	8/3/2008	Reg0...	Registration System	X	0.00	704,438.52
Check	8/4/2008	Reg0...	Registration System	X	0.00	704,438.52
Transfer	8/4/2008			X	702,803.85	1,407,242.37
Check	8/5/2008	Reg0...	Registration System	X	0.00	1,407,242.37
Transfer	8/5/2008			X	302,037.34	1,709,279.71
Check	8/6/2008	Reg0...	Registration System	X	0.00	1,709,279.71
Check	8/6/2008	Reg0...	Registration System	X	736.00	1,710,015.71
Check	8/6/2008	Reg0...	Registration System	X	6,073.24	1,716,088.95
Check	8/6/2008	Reg0...	Registration System	X	18,625.00	1,734,713.95
Transfer	8/6/2008			X	301,699.39	2,036,413.34
Check	8/7/2008	Reg0...	Registration System	X	0.00	2,036,413.34
Check	8/7/2008	Reg0...	Registration System	X	706.00	2,037,119.34
Transfer	8/7/2008			X	301,563.39	2,338,682.73
Check	8/8/2008	Reg0...	Registration System	X	0.00	2,338,682.73
Check	8/8/2008	Reg0...	Registration System	X	1,000.00	2,339,682.73
Check	8/8/2008	Reg0...	Registration System	X	2,758.80	2,342,441.53
Check	8/8/2008	Reg0...	Registration System	X	67,185.00	2,409,626.53
Transfer	8/8/2008			X	319,923.98	2,729,550.51
Check	8/9/2008	Reg0...	Registration System	X	0.00	2,729,550.51
Check	8/11/2008	Reg0...	Registration System	X	0.00	2,729,550.51
Transfer	8/11/2008			X	319,895.98	3,049,446.49
Invoice	8/12/2008	Reg0...	Registration System	X	159.00	3,049,605.49
Invoice	8/12/2008	Reg0...	Registration System	X	307.82	3,049,913.31
Transfer	8/12/2008			X	98,570.22	3,148,483.53
Invoice	8/13/2008	Reg0...	Registration System	X	7,850.09	3,156,333.62
Invoice	8/13/2008	Reg0...	Registration System	X	10,757.23	3,167,090.85
Transfer	8/13/2008			X	102,314.07	3,269,404.92
Invoice	8/13/2008	Reg0...	Registration System	X	117,695.83	3,387,100.75
Invoice	8/14/2008	Reg0...	Registration System	X	7,993.27	3,395,094.02
Invoice	8/14/2008	Reg0...	Registration System	X	9,912.00	3,405,006.02
Invoice	8/14/2008	Reg0...	Registration System	X	12,082.36	3,417,088.38
Transfer	8/14/2008			X	102,473.07	3,519,561.45
Invoice	8/14/2008	Reg0...	Registration System	X	139,639.62	3,659,201.07
Invoice	8/15/2008	Reg0...	Registration System	X	5,310.85	3,664,511.92
Invoice	8/15/2008	Reg0...	Registration System	X	7,185.51	3,671,697.43
Invoice	8/15/2008	Reg0...	Registration System	X	13,827.28	3,685,524.71
Invoice	8/15/2008	Reg0...	Registration System	X	81,675.97	3,767,200.68
Transfer	8/15/2008			X	195,563.90	3,962,764.58
Invoice	8/16/2008	Reg0...	Registration System	X	5,834.77	3,968,599.35
Invoice	8/16/2008	Reg0...	Registration System	X	5,851.77	3,974,451.12
Invoice	8/16/2008	Reg0...	Registration System	X	18,074.38	3,992,525.50
Invoice	8/16/2008	Reg0...	Registration System	X	70,771.98	4,063,297.48
Invoice	8/17/2008	Reg0...	Registration System	X	6,206.48	4,069,503.96
Invoice	8/17/2008	Reg0...	Registration System	X	18,005.19	4,087,509.15
Invoice	8/17/2008	Reg0...	Registration System	X	22,512.01	4,110,021.16
Invoice	8/17/2008	Reg0...	Registration System	X	42,804.70	4,152,825.86
Transfer	8/18/2008			X	347,009.99	4,499,835.85
Transfer	8/19/2008			X	623,771.80	5,123,607.65
Transfer	8/20/2008			X	649,124.82	5,772,732.47
Transfer	8/21/2008			X	661,723.32	6,434,455.79
Check	8/22/2008	Reg0...	Registration System	X	0.00	6,434,455.79
Transfer	8/22/2008			X	682,341.93	7,116,797.72
Check	8/25/2008	Reg0...	Registration System	X	0.00	7,116,797.72
Transfer	8/25/2008			X	682,341.93	7,799,139.65
Check	8/26/2008	Reg0...	Registration System	X	0.00	7,799,139.65
Transfer	8/26/2008			X	429,541.93	8,228,681.58
Check	8/27/2008	Reg0...	Registration System	X	0.00	8,228,681.58
Transfer	8/27/2008			X	427,676.93	8,656,358.51
Check	8/28/2008	Reg0...	Registration System	X	0.00	8,656,358.51
Check	8/28/2008	Auto0...	Hotelpaac	X	0.00	8,656,358.51
Check	8/28/2008	Auto0...	Hotelpaac	X	45.09	8,656,403.60
Transfer	8/28/2008			X	425,866.93	9,082,270.53
Transfer	8/29/2008			X	425,372.02	9,507,642.55
Check	8/31/2008	Reg0...	Registration System	X	0.00	9,507,642.55
Check	8/31/2008	Reg0...	Registration System	X	0.00	9,507,642.55
Check	8/31/2008	Reg0...	Registration System	X	450.64	9,508,093.19

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09/30/08

Gen Con LLC
Reconciliation Detail
1107 - Checking, B of A, 2nd Acct, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					9,508,093.19	9,508,093.19
Total Cleared Transactions					(684,045.07)	(684,045.07)
Cleared Balance					(684,045.07)	275,000.00
Uncleared Transactions						
Checks and Payments - 67 items						
Check	9/24/2004	4437	Ethan Day-Jones		(70.00)	(70.00)
Check	9/24/2004	4402	John P. Smith		(70.00)	(140.00)
Check	9/24/2004	4398	Harry Oxford		(70.00)	(210.00)
Check	10/8/2004	4506	Alexander, Doug		(855.00)	(1,065.00)
Check	12/17/2004	4841	Ronald Glass		(55.00)	(1,120.00)
Check	12/17/2004	4842	Kris Lehere		(55.00)	(1,175.00)
Check	1/27/2005	4988	Bandai America, Inc		(24.00)	(1,199.00)
Check	1/28/2005	4999	Game Base 7		(189.75)	(1,388.75)
Check	4/1/2005	5262	Knoll, John		(2,500.00)	(3,888.75)
Check	7/21/2005	5782	Whittier Transfer & ...		(3,332.24)	(7,220.99)
Bill Pmt -Check	7/28/2005	5636	Spicer, David		(100.00)	(7,320.99)
Check	8/4/2005	5853	Pan Am Plaza		(204.27)	(7,525.26)
Check	9/1/2005	5997	Gallegos, Randy		(1,395.90)	(8,921.16)
Check	9/1/2005	5992	Engle, Jason		(733.50)	(9,654.66)
Check	9/16/2005	6190	Mountcastle, Robert		(95.00)	(9,749.66)
Check	9/29/2005	6278	Hall, Crystal		(95.00)	(9,844.66)
Check	10/4/2005	6058	QuickBooks Enterpr...		(750.00)	(10,594.66)
Check	10/13/2005	6331	Train Gamers Assoc.		(540.00)	(11,134.66)
Check	10/13/2005	6326	Halleran, Donna		(462.30)	(11,596.96)
Bill Pmt -Check	10/28/2005	6410	Gibbard, Jaime		(120.00)	(11,716.96)
Bill Pmt -Check	10/28/2005	6430	Fitch, Ford		(4.50)	(11,721.46)
Check	11/1/2005	6476	Carlson, Kievstin		(70.00)	(11,791.46)
Check	11/2/2005	6554	Loomis, Ryan		(220.00)	(12,011.46)
Check	11/2/2005	6553	Vlahovich, Heather		(70.00)	(12,081.46)
Check	12/8/2005	6703	Standard Insurance		(1,820.53)	(13,901.99)
Check	12/21/2005	6829	Allison, Tavis		(459.00)	(14,360.99)
Check	12/21/2005	6780	Random House, Inc.		(374.25)	(14,735.24)
Check	12/21/2005	6844	Martin, Chad		(135.00)	(14,870.24)
Check	12/21/2005	6794	Rory, Gentry		(95.00)	(14,965.24)
Check	1/26/2006	7004	Nevada Employme...		(3,230.78)	(18,196.02)
Check	1/26/2006	6992	Kraus, Robert A.		(50.00)	(18,246.02)
Check	8/9/2006	7703	Phillippi, Michael		(30.00)	(18,276.02)
Check	8/31/2006	7822	Rosen, Cheri		(28.00)	(18,304.02)
Check	9/5/2006	7884	Houser, Amy		(414.90)	(18,718.92)
Check	11/3/2006	8146	Nextel/Sprint		(319.48)	(19,038.40)
Check	11/20/2006	8253	Hickman, Tracy		(228.00)	(19,266.40)
Check	11/20/2006	8259	Schoeneck, Doug		(80.00)	(19,346.40)
Check	11/20/2006	8295	O'Neal, Robert		(75.00)	(19,421.40)
Check	11/20/2006	8297	Makeever, Michael		(75.00)	(19,496.40)
Check	12/1/2006	8361	King, John		(307.65)	(19,804.05)
Check	12/21/2006	8409	Rogers, Tiffany		(148.00)	(19,952.05)
Bill Pmt -Check	2/1/2007	8521	Comcast		(61.21)	(20,013.26)
Bill Pmt -Check	2/12/2007	8583	Kim, Dan		(230.00)	(20,243.26)
Check	2/14/2007	8599	Araucto, Rachel		(199.50)	(20,442.76)
Bill Pmt -Check	4/28/2007	8877	Talbot, Erica		(100.00)	(20,542.76)
Check	5/11/2007	8953	Fifth World, The		(645.00)	(21,187.76)
Check	5/17/2007	9092	Conard, Steve		(590.00)	(21,777.76)
Check	5/24/2007	9134	Karl, Ed		(339.00)	(22,116.76)
Check	5/28/2007	9146	Koehler, Charles		(1,125.00)	(23,241.76)
Bill Pmt -Check	6/7/2007	9184	Comcast		(112.44)	(23,354.20)
Check	6/19/2007	09344	Pronovost, Amy		(3,070.88)	(26,425.08)
Bill Pmt -Check	6/22/2007	09319	Kenzer & Co		(1,292.00)	(27,717.08)
Bill Pmt -Check	6/24/2007	9285	OC Weekly Media, I...		(2,031.00)	(29,748.08)
Bill Pmt -Check	6/24/2007	9278	Kendoo Technology...		(71.56)	(29,819.64)
Bill Pmt -Check	7/6/2007	9501	Tom Bradshaw		(125.00)	(29,944.64)
Check	8/15/2007	9780	Sinterniklaas		(500.00)	(30,444.64)
Check	8/19/2007	11274	Guptil, Mike		(73.00)	(30,517.64)
Check	9/6/2007	11482	Stanko, John		(2,187.00)	(32,704.64)
Bill Pmt -Check	9/19/2007	11596	Stewart, Glenn		(75.00)	(32,779.64)
Bill Pmt -Check	9/19/2007	11570	Chris Billings		(75.00)	(32,854.64)

Gen Con LLC
Reconciliation Detail
1107 - Checking, B of A, 2nd Acct, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/31/2007	9820	Lighton, Julian		(178.50)	(33,033.14)
Check	10/31/2007	9827	Nicoletti, Ryan		(162.00)	(33,195.14)
Check	11/7/2007	9810	McBrine Marian		(66.00)	(33,261.14)
Bill Pmt -Check	11/21/2007	9875	Mascher, Andrea (A...		(75.00)	(33,336.14)
Check	8/28/2008	Reg0...	Registration System		(140.00)	(33,476.14)
Check	8/28/2008	Reg0...	Registration System		(75.00)	(33,551.14)
Check	8/31/2008	Reg0...	Registration System		(47.70)	(33,598.84)
Total Checks and Payments					(33,598.84)	(33,598.84)
Total Uncleared Transactions					(33,598.84)	(33,598.84)

Register Balance as of 08/31/2008

(717,643.91) 241,401.16

New Transactions**Checks and Payments - 32 items**

Transfer	9/2/2008			*	(403,453.15)	(403,453.15)
Check	9/2/2008	Bank ...	Bank of America M...	*	(16,683.22)	(420,136.37)
Check	9/2/2008	Bank ...	Bank of America M...	*	(4,557.48)	(424,693.85)
Transfer	9/3/2008			*	(402,354.63)	(827,048.48)
Check	9/3/2008	Reg0...	Registration System	*	(260.00)	(827,308.48)
Check	9/3/2008	Auto ...	TASQ POS	*	(32.70)	(827,341.18)
Transfer	9/4/2008			*	(402,094.63)	(1,229,435.81)
Check	9/4/2008	Reg0...	Registration System	*	(3,510.00)	(1,232,945.81)
Check	9/4/2008	Reg0...	Registration System	*	(1,260.00)	(1,234,205.81)
Check	9/4/2008	Reg0...	Registration System	*	(65.00)	(1,234,270.81)
Transfer	9/5/2008			*	(398,442.68)	(1,632,713.49)
Transfer	9/8/2008			*	(398,339.73)	(2,031,053.22)
Check	9/8/2008	Reg0...	Registration System	*	(870.00)	(2,031,923.22)
Transfer	9/9/2008			*	(396,209.73)	(2,428,132.95)
Check	9/9/2008	Reg0...	Registration System	*	(65.00)	(2,428,197.95)
Check	9/9/2008	Reg0...	Registration System	*	(65.00)	(2,428,262.95)
Transfer	9/10/2008			*	(395,443.78)	(2,823,706.73)
Check	9/10/2008	Reg0...	Registration System	*	(392.95)	(2,824,099.68)
Transfer	9/11/2008			*	(395,050.83)	(3,219,150.51)
Check	9/11/2008	Reg0...	Registration System	*	(2,695.00)	(3,221,845.51)
Check	9/11/2008	Reg0...	Registration System	*	(335.00)	(3,222,180.51)
Check	9/11/2008	Reg0...	Registration System	*	(335.00)	(3,222,515.51)
Transfer	9/12/2008			*	(392,290.83)	(3,614,806.34)
Transfer	9/15/2008			*	(391,585.99)	(4,006,392.33)
Transfer	9/16/2008			*	(391,250.99)	(4,397,643.32)
Transfer	9/17/2008			*	(391,250.99)	(4,788,894.31)
Check	9/17/2008	Reg0...	Registration System	*	(65.00)	(4,788,959.31)
Transfer	9/18/2008			*	(391,185.99)	(5,180,145.30)
Transfer	9/19/2008			*	(661,185.99)	(5,841,331.29)
Check	9/22/2008	Reg0...	Registration System	*	(410.00)	(5,841,741.29)
Check	9/29/2008	Reg0...	Registration System	*	(65.00)	(5,841,806.29)
Check	9/30/2008	Reg0...	Registration System	*	(65.00)	(5,841,871.29)
Total Checks and Payments					(5,841,871.29)	(5,841,871.29)

Deposits and Credits - 26 Items

Check	9/2/2008	Bank ...	Bank of America M...	*	0.00	0.00
Deposit	9/2/2008			*	345.83	345.83
Transfer	9/2/2008			*	424,671.62	425,017.45
Check	9/3/2008	Reg0...	Registration System	*	0.00	425,017.45
Transfer	9/3/2008			*	403,453.15	828,470.60
Check	9/4/2008	Reg0...	Registration System	*	0.00	828,470.60
Transfer	9/4/2008			*	402,354.63	1,230,825.23
Transfer	9/5/2008			*	402,094.63	1,632,919.86
Check	9/8/2008	Reg0...	Registration System	*	0.00	1,632,919.86
Transfer	9/8/2008			*	398,442.68	2,031,362.54
Check	9/9/2008	Reg0...	Registration System	*	0.00	2,031,362.54
Transfer	9/9/2008			*	398,339.73	2,429,702.27
Check	9/10/2008	Reg0...	Registration System	*	0.00	2,429,702.27
Transfer	9/10/2008			*	396,209.73	2,825,912.00
Check	9/11/2008	Reg0...	Registration System	*	0.00	2,825,912.00
Transfer	9/11/2008			*	395,443.78	3,221,355.78
Transfer	9/12/2008			*	395,050.83	3,616,406.61
Transfer	9/15/2008			*	392,290.83	4,008,697.44

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09/30/08

Gen Con LLC Reconciliation Detail

1107 - Checking, B of A, 2nd Acct, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	9/16/2008			*	391,585.99	4,400,283.43
Check	9/17/2008	Reg0...	Registration System	*	0.00	4,400,283.43
Transfer	9/17/2008			*	391,250.99	4,791,534.42
Transfer	9/18/2008			*	391,250.99	5,182,785.41
Transfer	9/19/2008			*	391,185.99	5,573,971.40
Check	9/22/2008	Reg0...	Registration System	*	0.00	5,573,971.40
Check	9/29/2008	Reg0...	Registration System	*		5,573,971.40
Check	9/30/2008	Reg0...	Registration System	*		5,573,971.40
Total Deposits and Credits					5,573,971.40	5,573,971.40
Total New Transactions					(267,899.89)	(267,899.89)
Ending Balance					(985,543.80)	(26,498.73)



BUSINESS BANKING
PO BOX 94022, SEATTLE WA 98124-9422
CLIENT MANAGER: DEVIN BLANCHARD

PAGE 1 OF 3

IF YOU HAVE QUESTIONS ABOUT YOUR ACCOUNT,
CALL THE BUSINESS BANKING SERVICE CENTER
TOLL FREE AT 1.888.203.7209.
TTY/TDD USERS MAY CALL 1.800.232.6299.

GEN CON LLC
120 LAKESIDE AVE STE 100
SEATTLE WA 98122

ACCOUNT NUMBER
██████████6803
STATEMENT PERIOD
8-01-2008 TO 8-31-2008
C 1M1 1

As a valued Bank of America customer, Museums on Us® gives you free admission to over 70 museums nationwide the first weekend of every month. Explore art, science or history...whatever you're into, it's on us. Just show your Bank of America check, credit or ATM card and a photo ID at participating museums. To learn more and sign up for monthly email or text reminders visit www.bankofamerica.com/artsonus.

CHECKING

CORPORATE CHECKING	17316803
BEGINNING BALANCE	275,000.00
TOTAL CREDITS	9,508,091.19
TOTAL MISC DEBITS	9,462,815.30
TOTAL CHECKS	45,000.00
SERVICE CHARGES/FEES	275.89
ENDING BALANCE	275,000.00
NUMBER OF CREDITS	50
NUMBER OF MISC DEBITS	50
NUMBER OF CHECKS	1

ACTIVITY DETAIL

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
8-01	SWEEPS DIVIDEND CREDIT		605.67	AIS00360
8-01	SETTLEMENTAMERICAN EXPRESS5460323264		1,258.40	LACH527438
8-01	TRANSFER FROM INVESTMENT		702,574.45	AIS00074
8-04	TRANSFER FROM INVESTMENT		702,803.85	AIS00074
8-05	TRANSFER FROM INVESTMENT		302,037.34	AIS00073
8-06	TRANSFER FROM INVESTMENT		301,699.39	AIS00072
8-07	TRANSFER FROM INVESTMENT		301,563.39	AIS00071
8-08	TRANSFER FROM INVESTMENT		319,923.98	AIS00072
8-11	SETTLEMENTDISCOVER NETWORK601101317000097		736.00	LACH575274
8-11	SETTLEMENTAMERICAN EXPRESS5460323264		6,779.24	LACH115024
8-11	TRANSFER FROM INVESTMENT		319,895.98	AIS00073
8-12	SETTLEMENTDISCOVER NETWORK601101317000097		998.00	LACH307127
8-12	SETTLEMENTAMERICAN EXPRESS5460323264		2,758.80	LACH287512
8-12	TRANSFER FROM INVESTMENT		98,570.22	AIS00073
8-13	TRANSFER FROM INVESTMENT		102,314.07	AIS00074
8-14	TRANSFER FROM INVESTMENT		102,473.07	AIS00075
8-15	TRANSFER FROM INVESTMENT		195,563.90	AIS00073
8-18	SETTLEMENTAMERICAN EXPRESS5460323264		307.82	LACH306014
8-18	SETTLEMENTDISCOVER NETWORK601101317000097		11,408.84	LACH320769
8-18	SETTLEMENTAMERICAN EXPRESS5460323264		19,372.45	LACH004326
8-18	TRANSFER FROM INVESTMENT		347,009.99	AIS00071
8-19	SETTLEMENTDISCOVER NETWORK601101317000097		616.27	LACH591823
8-19	SETTLEMENTAMERICAN EXPRESS5460323264		4,357.81	LACH572475
8-19	SETTLEMENTDISCOVER NETWORK601101317000097		9,703.08	LACH589743
8-19	SETTLEMENTDISCOVER NETWORK601101317000097		10,675.86	LACH590854
8-19	TRANSFER FROM INVESTMENT		623,771.80	AIS00071

CONTINUED





GEN CON LLC

 ACCOUNT NUMBER XXXXXXXXXX 6803
 STATEMENT PERIOD 8-01-2008 TO 8-31-2008

ACTIVITY DETAIL

CONTINUED

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
8-20	SETTLEMENTDISCOVER NETWORK601101317000097		5,590.21	LACH882963
8-20	SETTLEMENTAMERICAN EXPRESS5460323264		7,008.29	LACH942396
8-20	TRANSFER FROM INVESTMENT		649,124.82	AI500072
8-21	SETTLEMENTAMERICAN EXPRESS5460323264		20,618.61	LACH226110
8-21	TRANSFER FROM INVESTMENT		661,723.32	AI500072
8-22	TRANSFER FROM INVESTMENT		682,341.93	AI500072
8-25	TRANSFER FROM INVESTMENT		682,341.93	AI500072
8-26	TRANSFER FROM INVESTMENT		429,541.93	AI500072
8-27	TRANSFER FROM INVESTMENT		427,676.93	AI500068
8-28	PAYROLL INTERACTIVE HOTE1601		45.09	LACH332138
8-28	TRANSFER FROM INVESTMENT		425,866.93	AI500069
8-29	TRANSFER FROM INVESTMENT		425,372.02	AI500070
8-13	MERCH SETLBANKCARD 430134260041800 60041800		159.00	LACH892019
8-14	MERCH SETLBANKCARD 430134260041800 60041800		117,695.83	LACH320818
8-15	MERCH SETLBANKCARD 430134260041800 60041800		139,639.62	LACH730339
8-18	MERCH SETLBANKCARD 430134260041800 60041800		42,900.70	LACH298071
8-18	MERCH SETLBANKCARD 430134260041800 60041800		71,124.98	LACH796690
8-18	MERCH SETLBANKCARD 430134260041800 60041800		81,675.97	LACH639192
8-07	MERCH SETLBANKCARD 430134260045327 60045327		18,625.00	LACH269728
8-11	MERCH SETLBANKCARD 430134260045327 60045327		67,185.00	LACH953787
8-15	MERCH SETLBANKCARD 430134260045327 60045327		12,082.36	LACH730517
8-18	MERCH SETLBANKCARD 430134260045327 60045327		13,827.28	LACH639374
8-18	MERCH SETLBANKCARD 430134260045327 60045327		18,069.39	LACH298153
8-18	MERCH SETLBANKCARD 430134260045327 60045327		18,074.38	LACH796835
8-11	CHECK 5100	45,000.00		M 08550814
8-01	TRANSFER TO INVESTMENT	702,803.85		I-GEN10808
8-04	SETTLEMENTDISCOVER NETWORK601101317000097		24.90	LACH930029
8-04	POS EQUIP TASQ POS EQUIP BOA01		32.70	LACH453357
8-04	COLLECTIONAMERICAN EXPRESS5460323264		300.00	LACH215418
8-04	WIRE OUT TIME:0745 ET TRN:2008080400044505	150,000.00		TTFT044505
8-04	WIRE OUT TIME:0745 ET TRN:2008080400044506	250,000.00		TTFT044506
8-04	TRANSFER TO INVESTMENT	302,037.34		I-GEN10808
8-05	SETTLEMENTDISCOVER NETWORK601101317000097		66.00	LACH527598
8-05	TRANSFER TO INVESTMENT	301,699.39		I-GEN10808
8-06	TRANSFER TO INVESTMENT	301,563.39		I-GEN10808
8-07	TRANSFER TO INVESTMENT	319,923.98		I-GEN10808
8-08	SETTLEMENTDISCOVER NETWORK601101317000097		8.00	LACH548711
8-08	TRANSFER TO INVESTMENT	319,895.98		I-GEN10808
8-11	CASH WITHDRAWAL UNIVERSITY PLACE	1,000.00		*210101077
8-11	TRANSFER TO INVESTMENT	98,570.22		I-GEN10808
8-11	WIRE OUT TIME:0550 ET TRN:2008081100043778	250,000.00		TTFT043778
8-12	TRANSFER TO INVESTMENT	102,314.07		I-GEN10808
8-13	TRANSFER TO INVESTMENT	102,473.07		I-GEN10808
8-14	WIRE OUT TIME:1512 ET TRN:2008081400211209	24,605.00		TTFT211209
8-14	TRANSFER TO INVESTMENT	195,563.90		I-GEN10808
8-15	ACCOUNT ANALYSIS SERVICE CHARGE	275.89		RPM 10808
8-15	TRANSFER TO INVESTMENT	347,009.99		I-GEN10808
8-18	TRANSFER TO INVESTMENT	623,771.80		I-GEN10808
8-19	TRANSFER TO INVESTMENT	649,124.82		I-GEN10808
8-20	TRANSFER TO INVESTMENT	661,723.32		I-GEN10808
8-21	TRANSFER TO INVESTMENT	682,341.93		I-GEN10808
8-22	TRANSFER TO INVESTMENT	682,341.93		I-GEN10808
8-25	WIRE OUT TIME:0550 ET TRN:2008082500045152	250,000.00		TTFT045152
8-25	TRANSFER TO INVESTMENT	429,541.93		I-GEN10808
8-26	TRANSFER TO INVESTMENT	427,676.93		I-GEN10808
8-27	TRANSFER TO INVESTMENT	425,866.93		I-GEN10808
8-28	TRANSFER TO INVESTMENT	425,372.02		I-GEN10808
8-29	COLLECTIONAMERICAN EXPRESS5460323264		75.00	LACH416255

CONTINUED





GEN CON LLC

 ACCOUNT NUMBER XXXXXXXXXX 5803
 STATEMENT PERIOD 8-01-2008 TO 8-31-2008

ACTIVITY DETAIL

CONTINUED

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
8-29	SETTLEMENTDISCOVER NETWORK601101317000097	485.40		LACH431792
8-29	TRANSFER TO INVESTMENT	424,671.62		I-GEN10808
8-01	MERCH FEESBANKCARD 430134260041800 60041800	73.17		LACH172626
8-04	MERCH SETLBANKCARD 430134260041800 60041800	89.01		LACH644230
8-04	MERCH SETLBANKCARD 430134260041800 60041800	319.90		LACH200139
8-05	MERCH SETLBANKCARD 430134260041800 60041800	271.95		LACH356840
8-06	MERCH SETLBANKCARD 430134260041800 60041800	136.00		LACH474302
8-07	MERCH SETLBANKCARD 430134260041800 60041800	264.41		LACH754840
8-08	MERCH SETLBANKCARD 430134260041800 60041800	20.00		LACH826826
8-11	MERCH SETLBANKCARD 430134260041800 60041800	6.00		LACH953643
8-11	MERCH SETLBANKCARD 430134260041800 60041800	20.00		LACH811530
8-12	MERCH SETLBANKCARD 430134260041800 60041800	12.95		LACH401243
8-26	MERCH SETLBANKCARD 430134260041800 60041800	1,865.00		LACH760571
8-27	MERCH SETLBANKCARD 430134260041800 60041800	1,810.00		LACH822326
8-28	MERCH SETLBANKCARD 430134260041800 60041800	540.00		LACH957719
8-29	MERCH SETLBANKCARD 430134260041800 60041800	140.00		LACH424413
8-01	MERCH FEESBANKCARD 430134260045327 60045327	1,561.50		LACH172876
8-25	MERCH SETLBANKCARD 430134260045327 60045327	2,800.00		LACH551330

SERVICE CHARGES DESCRIBED IN ACCOUNT ANALYSIS

THANK YOU FOR BANKING WITH BANK OF AMERICA

12:03 PM

09/07/08

Gen Con LLC
Reconciliation Summary

1105 · Chase JP Morgan Chase/Bank One, Period Ending 08/31/2008

	<u>Aug 31, 08</u>
Beginning Balance	3,974.71
Cleared Transactions	
Checks and Payments - 12 Items	(205,048.99)
Deposits and Credits - 40 Items	813,341.72
Total Cleared Transactions	<u>608,292.73</u>
Cleared Balance	<u>612,267.44</u>
Register Balance as of 08/31/2008	612,267.44
Ending Balance	612,267.44

12:03 PM

09/07/08

Gen Con LLC Reconciliation Detail

1105 - Chase JP Morgan Chase/Bank One, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,974.71
Cleared Transactions						
Checks and Payments - 12 Items						
Transfer	8/12/2008			X	(56,107.00)	(56,107.00)
Transfer	8/12/2008			X	(31,472.00)	(87,579.00)
Transfer	8/12/2008			X	(23,942.50)	(111,521.50)
Transfer	8/12/2008			X	(20,445.00)	(131,966.50)
Transfer	8/12/2008			X	(10,000.00)	(141,966.50)
Transfer	8/12/2008			X	(8,140.00)	(150,106.50)
Transfer	8/12/2008			X	(2,500.00)	(152,606.50)
Transfer	8/12/2008			X	(1,387.50)	(153,994.00)
Transfer	8/14/2008			X	(20,355.00)	(174,349.00)
Transfer	8/15/2008			X	(19,045.00)	(193,394.00)
Check	8/15/2008			X	(17.49)	(193,411.49)
Transfer	8/16/2008			X	(11,637.50)	(205,048.99)
Total Checks and Payments					(205,048.99)	(205,048.99)
Deposits and Credits - 40 Items						
Transfer	8/1/2008			X	250,000.00	250,000.00
Transfer	8/14/2008			X	0.00	250,000.00
Transfer	8/14/2008			X	195.92	250,195.92
Transfer	8/14/2008			X	488.90	250,684.82
Transfer	8/14/2008			X	2,591.00	253,275.82
Transfer	8/14/2008			X	9,835.00	263,110.82
Transfer	8/14/2008			X	24,280.00	287,390.82
Transfer	8/14/2008			X	51,940.00	339,330.82
Transfer	8/15/2008			X	236.59	339,567.41
Transfer	8/15/2008			X	368.69	339,936.10
Transfer	8/15/2008			X	405.00	340,341.10
Transfer	8/15/2008			X	690.00	341,031.10
Transfer	8/15/2008			X	3,508.00	344,539.10
Transfer	8/15/2008			X	18,960.00	363,499.10
Transfer	8/15/2008			X	60,745.00	424,244.10
Transfer	8/15/2008			X	80,000.00	504,244.10
Transfer	8/16/2008			X	10.80	504,254.90
Transfer	8/16/2008			X	187.00	504,441.90
Transfer	8/16/2008			X	437.68	504,879.58
Transfer	8/16/2008			X	1,998.00	506,877.58
Transfer	8/16/2008			X	40,831.00	547,708.58
Transfer	8/16/2008			X	75,600.00	623,308.58
Transfer	8/17/2008			X	61.50	623,370.08
Transfer	8/17/2008			X	374.02	623,744.10
Transfer	8/17/2008			X	3,545.00	627,289.10
Transfer	8/17/2008			X	13,540.00	640,829.10
Transfer	8/17/2008			X	83,640.00	724,469.10
Transfer	8/20/2008			X	29.18	724,498.28
Transfer	8/20/2008			X	79.00	724,577.28
Transfer	8/20/2008			X	112.80	724,690.08
Transfer	8/20/2008			X	226.08	724,916.16
Transfer	8/20/2008			X	270.41	725,186.57
Transfer	8/20/2008			X	387.40	725,573.97
Transfer	8/20/2008			X	428.25	726,002.22
Transfer	8/20/2008			X	465.00	726,467.22
Transfer	8/20/2008			X	501.50	726,968.72
Transfer	8/20/2008			X	9,238.00	736,206.72
Transfer	8/20/2008			X	15,000.00	751,206.72
Transfer	8/20/2008			X	25,635.00	776,841.72
Transfer	8/20/2008			X	36,500.00	813,341.72
Total Deposits and Credits					813,341.72	813,341.72
Total Cleared Transactions					608,292.73	608,292.73
Cleared Balance					608,292.73	612,267.44
Register Balance as of 08/31/2008					608,292.73	612,267.44
Ending Balance					608,292.73	612,267.44



JPMorgan Chase Bank, N.A.
Indiana Market
P O Box 260180
Baton Rouge, LA 70826-0180

August 01, 2008 through August 29, 2008

Account Number: [REDACTED] 5682

00000912 DDA 053 141 24308 - NNNNN T 1 000000000 60 0000
GEN CON LLC
120 LAKESIDE AVE SUITE 100
SEATTLE WA 98122-6548

CUSTOMER SERVICE INFORMATION

WebSite: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,974.71
Deposits and Additions	28	813,342.22
Other Withdrawals, Fees & Charges	2	- 205,049.49
Ending Balance	30	\$612,267.44

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Fed Wire Credit Via: Bank of America N.A./026009593 B/O: Gen Con Llc Seattle WA 98122-6548 Ref: Chase Nyc/Ctr/Bnf=Gen Con Llc Seattle WA 98122-/Ac-000000006393 Rfb=21199117 Obi=Trans From B Ofa Bbi=/Time/07:45 Imad: 0804B6B7Hu1R001840 Trn: 0040409217Ff	\$250,000.00
08/15	Cash Svcs Cash Dep, Depdate= 08/14/2008, Bag= 0020224837, ULID= , Vltid= 905	51,940.00
08/15	Cash Svcs Cash Dep, Depdate= 08/14/2008, Bag= 0020224836, ULID= , Vltid= 905	24,280.00
08/15	Cash Svcs Cash Dep, Depdate= 08/14/2008, Bag= 0020224839, ULID= , Vltid= 905	9,835.00
08/15	Cash Svcs Cash Dep, Depdate= 08/14/2008, Bag= 0020224840, ULID= , Vltid= 905	2,591.00
08/18	Cash Svcs Cash Dep, Depdate= 08/15/2008, Bag= 0020224833, ULID= , Vltid= 905	80,000.00
08/18	Cash Svcs Cash Dep, Depdate= 08/16/2008, Bag= 0020224826, ULID= , Vltid= 905	75,600.00
08/18	Cash Svcs Cash Dep, Depdate= 08/15/2008, Bag= 0020224832, ULID= , Vltid= 905	60,745.00
08/18	Cash Svcs Cash Dep, Depdate= 08/16/2008, Bag= 0020224825, ULID= , Vltid= 905	40,831.00
08/18	Cash Svcs Cash Dep, Depdate= 08/15/2008, Bag= 0020224827, ULID= , Vltid= 905	18,960.00
08/18	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= .00, Depdate= 08/15/2008, ULID= , Vltid= 905, Reason= Missing Deposit Ticket	3,508.00



August 01, 2008 through August 29, 2008

Account Number: [REDACTED] 5682

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/18	Cash Svcs Cash Dep, Depdate= 08/16/2008, Bag= 0020224823, ULID= , Vltid= 905	1,998.00
08/18	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= .00, Depdate= 08/15/2008, ULID= , Vltid= 905, Reason= Missing Deposit Ticket	439.32
08/18	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= .00, Depdate= 08/15/2008, ULID= , Vltid= 905, Reason= Missing Deposit Ticket	143.81
08/18	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= 60,745.00, Depdate= 08/15/2008, ULID= , Vltid= 905, Reason= Currency Over	10.00
08/19	Cash Svcs Cash Dep, Depdate= 08/17/2008, Bag= 0020224816, ULID= , Vltid= 905	83,640.00
08/19	Cash Svcs Cash Dep, Depdate= 08/17/2008, Bag= 0020225900, ULID= , Vltid= 905	36,500.00
08/19	Cash Svcs Cash Dep, Depdate= 08/18/2008, Bag= 0020224810, ULID= , Vltid= 905	25,635.00
08/19	Cash Svcs Cash Dep, Depdate= 08/18/2008, Bag= 0020224815, ULID= , Vltid= 905	15,000.00
08/19	Cash Svcs Cash Dep, Depdate= 08/17/2008, Bag= 0020224818, ULID= , Vltid= 905	13,540.00
08/19	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= .00, Depdate= 08/17/2008, ULID= , Vltid= 905, Reason= Missing Deposit Ticket	9,238.00
08/19	Cash Svcs Cash Dep, Depdate= 08/17/2008, Bag= 002004819, ULID= , Vltid= 905	3,545.00
08/19	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= .00, Depdate= 08/18/2008, ULID= , Vltid= 905, Reason= Missing Deposit Ticket	1,650.20
08/19	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= .00, Depdate= 08/18/2008, ULID= , Vltid= 905, Reason= Missing Deposit Ticket	685.76
08/19	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= 15,000.00, Depdate= 08/18/2008, ULID= , Vltid= 905, Reason= Currency Over	100.00
08/19	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= 25,635.00, Depdate= 08/18/2008, ULID= , Vltid= 905, Reason= Currency Over	89.00
08/20	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= .00, Depdate= 08/19/2008, ULID= , Vltid= 905, Reason= Missing Deposit Ticket	2,591.13
08/20	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= .00, Depdate= 08/19/2008, ULID= , Vltid= 905, Reason= Missing Deposit Ticket	247.00
Total Deposits and Additions		\$813,342.22

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/11	Withdrawal	\$205,032.00
08/15	Account Analysis Settlement Charge	17.49
Total Other Withdrawals, Fees & Charges		\$205,049.49

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
08/04	\$253,974.71
08/11	48,942.71
08/15	137,571.22



12:48 PM

09/07/08

Gen Con LLC
Reconciliation Summary
1100 - Fundsweep -B of A, Period Ending 08/31/2008

	<u>Aug 31, 08</u>
Beginning Balance	702,574.45
Cleared Transactions	
Checks and Payments - 21 Items	(8,804,191.24)
Deposits and Credits - 26 Items	8,526,288.41
Total Cleared Transactions	<u>(277,902.83)</u>
Cleared Balance	<u>424,671.62</u>
Register Balance as of 08/31/2008	424,671.62
Ending Balance	424,671.62

Gen Con LLC
Reconciliation Detail
1100 - Fundsweep -B of A, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						702,574.45
Cleared Transactions						
Checks and Payments - 21 items						
Transfer	8/1/2008			X	(702,574.45)	(702,574.45)
Transfer	8/4/2008			X	(702,803.85)	(1,405,378.30)
Transfer	8/5/2008			X	(302,037.34)	(1,707,415.64)
Transfer	8/6/2008			X	(301,699.39)	(2,009,115.03)
Transfer	8/7/2008			X	(301,563.39)	(2,310,678.42)
Transfer	8/8/2008			X	(319,923.98)	(2,630,602.40)
Transfer	8/11/2008			X	(319,895.98)	(2,950,498.38)
Transfer	8/12/2008			X	(98,570.22)	(3,049,068.60)
Transfer	8/13/2008			X	(102,314.07)	(3,151,382.67)
Transfer	8/14/2008			X	(102,473.07)	(3,253,855.74)
Transfer	8/15/2008			X	(195,563.90)	(3,449,419.64)
Transfer	8/18/2008			X	(347,009.99)	(3,796,429.63)
Transfer	8/19/2008			X	(623,771.80)	(4,420,201.43)
Transfer	8/20/2008			X	(649,124.82)	(5,069,326.25)
Transfer	8/21/2008			X	(661,723.32)	(5,731,049.57)
Transfer	8/22/2008			X	(682,341.93)	(6,413,391.50)
Transfer	8/25/2008			X	(682,341.93)	(7,095,733.43)
Transfer	8/26/2008			X	(429,541.93)	(7,525,275.36)
Transfer	8/27/2008			X	(427,676.93)	(7,952,952.29)
Transfer	8/28/2008			X	(425,866.93)	(8,378,819.22)
Transfer	8/29/2008			X	(425,372.02)	(8,804,191.24)
Total Checks and Payments					(8,804,191.24)	(8,804,191.24)
Deposits and Credits - 26 items						
Transfer	8/1/2008			X	0.00	0.00
Transfer	8/1/2008			X	0.00	0.00
Transfer	8/1/2008			X	0.00	0.00
Transfer	8/1/2008			X	0.00	0.00
Transfer	8/1/2008			X	0.00	0.00
Transfer	8/1/2008			X	702,803.85	702,803.85
Transfer	8/4/2008			X	302,037.34	1,004,841.19
Transfer	8/5/2008			X	301,699.39	1,306,540.58
Transfer	8/6/2008			X	301,563.39	1,608,103.97
Transfer	8/7/2008			X	319,923.98	1,928,027.95
Transfer	8/8/2008			X	319,895.98	2,247,923.93
Transfer	8/11/2008			X	98,570.22	2,346,494.15
Transfer	8/12/2008			X	102,314.07	2,448,808.22
Transfer	8/13/2008			X	102,473.07	2,551,281.29
Transfer	8/14/2008			X	195,563.90	2,746,845.19
Transfer	8/15/2008			X	347,009.99	3,093,855.18
Transfer	8/18/2008			X	623,771.80	3,717,626.98
Transfer	8/19/2008			X	649,124.82	4,366,751.80
Transfer	8/20/2008			X	661,723.32	5,028,475.12
Transfer	8/21/2008			X	682,341.93	5,710,817.05
Transfer	8/22/2008			X	682,341.93	6,393,158.98
Transfer	8/25/2008			X	429,541.93	6,822,700.91
Transfer	8/26/2008			X	427,676.93	7,250,377.84
Transfer	8/27/2008			X	425,866.93	7,676,244.77
Transfer	8/28/2008			X	425,372.02	8,101,616.79
Transfer	8/29/2008			X	424,671.62	8,526,288.41
Total Deposits and Credits					8,526,288.41	8,526,288.41
Total Cleared Transactions					(277,902.83)	(277,902.83)
Cleared Balance					(277,902.83)	424,671.62
Register Balance as of 08/31/2008					(277,902.83)	424,671.62
Ending Balance					(277,902.83)	424,671.62



PERIOD: 08/01/08-08/31/08
ACCOUNT NUMBER 6803
TAX ID. NUMBER 75-3056980

GEN CON LLC
120 LAKESIDE AVE STE 100
SEATTLE WA 98122

DATE	TRANSFER TO (-FROM) INVESTMENT	INVESTMENT BALANCE	DIVIDEND RATE RATE	DIVIDEND ACCRUED	INVESTMENT OPTION
8/01/08	229.40	702,803.85	.9324%	17.95	Cash Rsvs - Adv-D
8/02/08		702,803.85	.9324%	17.95	Cash Rsvs - Adv-D
8/03/08		702,803.85	.9324%	17.95	Cash Rsvs - Adv-D
8/04/08	400,766.51-	302,037.34	.9426%	7.80	Cash Rsvs - Adv-D
8/05/08	337.95-	301,699.39	.9426%	7.79	Cash Rsvs - Adv-D
8/06/08	136.00-	301,563.39	.9421%	7.78	Cash Rsvs - Adv-D
8/07/08	18,360.59	319,923.98	.9313%	8.16	Cash Rsvs - Adv-D
8/08/08	28.00-	319,895.98	.9262%	8.12	Cash Rsvs - Adv-D
8/09/08		319,895.98	.9262%	8.12	Cash Rsvs - Adv-D
8/10/08		319,895.98	.9262%	8.12	Cash Rsvs - Adv-D
8/11/08	221,325.76-	98,570.22	.9194%	2.48	Cash Rsvs - Adv-D
8/12/08	3,743.85	102,314.07	.9207%	2.58	Cash Rsvs - Adv-D
8/13/08	159.00	102,473.07	.9190%	2.58	Cash Rsvs - Adv-D
8/14/08	93,090.83	195,563.90	.9346%	5.01	Cash Rsvs - Adv-D
8/15/08	151,446.09	347,009.99	.9363%	8.90	Cash Rsvs - Adv-D
8/16/08		347,009.99	.9363%	8.90	Cash Rsvs - Adv-D
8/17/08		347,009.99	.9363%	8.90	Cash Rsvs - Adv-D
8/18/08	276,761.81	623,771.80	.9382%	16.03	Cash Rsvs - Adv-D
8/19/08	25,353.02	649,124.82	.9322%	16.58	Cash Rsvs - Adv-D
8/20/08	12,598.50	661,723.32	.9304%	16.87	Cash Rsvs - Adv-D
8/21/08	20,618.61	682,341.93	.9289%	17.37	Cash Rsvs - Adv-D
8/22/08		682,341.93	.9393%	17.56	Cash Rsvs - Adv-D
8/23/08		682,341.93	.9393%	17.56	Cash Rsvs - Adv-D
8/24/08		682,341.93	.9393%	17.56	Cash Rsvs - Adv-D
8/25/08	252,800.00-	429,541.93	.9422%	11.09	Cash Rsvs - Adv-D
8/26/08	1,865.00-	427,676.93	.9430%	11.05	Cash Rsvs - Adv-D
8/27/08	1,810.00-	425,866.93	.9383%	10.95	Cash Rsvs - Adv-D
8/28/08	494.91-	425,372.02	.9416%	10.97	Cash Rsvs - Adv-D
8/29/08	700.40-	424,671.62	.9500%	11.05	Cash Rsvs - Adv-D
8/30/08		424,671.62	.9500%	11.05	Cash Rsvs - Adv-D
8/31/08		424,671.62	.9500%	11.05	Cash Rsvs - Adv-D
MTD TOTAL DIVIDENDS ACCRUED		345.83	AVG. DAILY DIVIDEND RATE		.9354
MTD TOTAL DIVIDENDS PAID		605.67	AVG. DAILY INVESTMENT BAL.		434,830.16
YTD TOTAL DIVIDENDS PAID		2,503.80	TARGET BALANCE		275,000.00

ACCRUED DIVIDENDS OF 345.83 WILL BE CREDITED TO DDA ACCOUNT 17316803 ON 09/02/08.

The dividend rate is arrived at by Bank of America deducting a fee of up to 130 basis points from the dividend rate provided by Columbia Cash Reserves - Adviser D Class Shares.

In order to enable us to serve you more efficiently, please contact our Commercial Service Center at 1-800-325-4296 BY 11 AM ET on days when you anticipate that your investment balance will increase or decrease by \$5,000,000 or more from the prior day.

2:32 PM

10/17/08

Gen Con LLC
Reconciliation Summary
1108 - Bank of America - Bankruptcy, Period Ending 08/31/2008

	<u>Aug 31, 08</u>
Beginning Balance	(6.77)
Cleared Balance	(6.77)
Register Balance as of 08/31/2008	(6.77)
New Transactions	
Deposits and Credits - 2 items	<u>661,192.76</u>
Total New Transactions	<u>661,192.76</u>
Ending Balance	<u><u>661,185.99</u></u>

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10/17/08

Gen Con LLC Reconciliation Detail

1108 - Bank of America - Bankruptcy, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						(6.77)
Cleared Balance						(6.77)
Register Balance as of 08/31/2008						(6.77)
New Transactions						
Deposits and Credits - 2 Items						
Transfer	9/19/2008				661,185.99	661,185.99
Deposit	9/30/2008				6.77	661,192.76
Total Deposits and Credits					661,192.76	661,192.76
Total New Transactions					661,192.76	661,192.76
Ending Balance					661,192.76	661,185.99

Bank of America



CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 00051
01 01 152 01 M0000 E# 0
Last Statement: NEW ACCOUNT
This Statement: 08/29/2008

Customer Service
1-800-342-7722

GEN CON LLC
DEBTOR IN POSSESSION 08-10844
OPERATING ACCOUNT
120 LAKESIDE AVE, SUITE 130
SEATTLE WA 98122

Page 1 of 2

Bankruptcy Case Number: 0810844

Reminder: Beginning in September, the check-cashing fee will increase to \$6.
This fee applies only to payees who cash checks drawn on a Bank of America business account in our banking centers and do NOT maintain a relationship with Bank of America. The fee price may vary and is new in some states. Bank of America offers a number of alternatives to avoid check-cashing fees including a package of banking benefits for your employees, direct deposit of paychecks and more. Please call the number on this statement to learn more about the alternatives.
We value your business and are ready to assist you.

ANALYZED CHECKING

Account Summary Information

Statement Period 00/00/0000 - 08/29/2008	Statement Beginning Balance	.00
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	6.77
	Statement Ending Balance	6.77-
Number of Enclosures 0	Service Charge	.00

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/15		6.77	Account Analysis Fee ANALYSIS CHARGE JULY BILLING FOR DETAIL 37555-50051	08790042182

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
00/00	.00	.00	08/29	6.77-	6.77-
08/15	6.77-	6.77-			